

Champaign County Treasurer's Annual Report - December 1, 2011 to November 30, 2012						Page 1
Daniel J. Welch, Champaign County Treasurer						
Fund Name	Fund Balance 12/01/2011	Fund Balance 11/30/2012	RY2011 Avg. Fund Balance	Total Interest RY 2010	Total Interest RY 2011	Interest % Change
074 Nursing Home Bond Debt Serv	\$1,721,227.64	\$1,553,667.74	\$1,242,055.51	\$1,336.81	\$1,376.78	2.99%
075 Regional Planning	\$491,662.04	\$344,381.41	\$374,203.17	\$524.84	\$493.14	-6.04%
075 R.P.C. PIPP	\$0.00	\$0.00	\$0.00	\$0.00	\$2.99	ERR
076 Tort. Immunity	(\$840,263.75)	(\$773,485.40)	(\$986,841.75)	\$0.00	\$0.00	ERR
080 General Corporate	\$2,816,432.78	\$3,132,659.88	\$2,340,107.31	\$835.97	\$2,303.01	175.49%
081 Nursing Home	\$451,277.61	\$798,349.29	\$1,015,964.57	\$533.05	\$1,274.06	139.01%
083 County Highway	\$54,974.08	\$522,596.25	\$164,747.92	\$91.19	\$240.23	163.44%
084 County Bridge	\$2,226,329.31	\$2,456,657.92	\$2,219,393.76	\$1,082.47	\$2,415.49	123.15%
085 County Motor Fuel	\$4,406,135.75	\$4,683,104.20	\$4,769,566.38	\$2,791.57	\$4,944.01	77.10%
086 Township Motor Fuel	\$1,195,039.41	\$1,273,976.42	\$1,331,361.71	\$1,224.32	\$1,385.22	13.14%
087 Township Bridge	\$480,530.75	\$95,518.28	\$223,330.17	\$175.93	\$220.15	25.13%
088 I.M.R.F.	\$1,260,387.96	\$2,020,481.68	\$1,031,458.85	\$942.02	\$1,127.40	19.68%
089 Public Health	\$318,219.81	\$326,204.68	\$392,370.56	\$315.72	\$415.96	31.75%
090 Mental Health	\$2,039,359.53	\$2,156,965.93	\$1,654,628.14	\$1,507.75	\$1,772.69	17.57%
091 Animal Control	\$66,007.74	\$34,833.97	\$44,713.14	\$36.14	\$50.76	40.45%
092 Law Library	\$73,301.55	\$61,176.47	\$68,041.58	\$94.29	\$76.26	-19.12%
094 Payroll	\$15.87	\$0.00	\$113,620.59	\$191.57	\$166.72	-12.97%
095 Inheritance	\$712,759.86	\$0.00	\$396,624.99	\$61.77	\$300.97	387.24%
097 Estate	\$30,589.24	\$30,791.60	\$30,676.39	\$30.90	\$33.45	8.25%
098 Accounts Payable	\$0.00	\$467.70	\$35.52	\$763.88	\$669.01	-12.42%
103 Highway Federal Matching	\$351,228.12	\$359,980.79	\$354,843.73	\$270.63	\$476.82	76.19%
104 Head Start	\$1,421,578.54	\$1,738,379.31	\$1,568,671.39	\$1,218.28	\$2,104.95	72.78%
105 Capital Improvemnts	\$1,081,425.69	\$547,836.43	\$727,902.77	\$472.40	\$669.77	41.78%
106 Public Safety Sales Tax	\$3,740,140.76	\$4,053,119.93	\$2,299,571.93	\$2,264.22	\$2,624.83	15.93%
107 Geographic Information	\$235,277.36	\$262,489.20	\$257,822.08	\$292.40	\$281.69	-3.66%
108 Develop. Disabilities	\$1,527,095.13	\$1,539,873.89	\$1,073,364.84	\$1,047.97	\$1,131.16	7.94%
109 Delinquency Prevention Grant	\$133,920.24	\$0.00	\$16,947.92	\$103.73	\$25.95	-74.98%
110 RPC Workforce Dev.	\$0.00	(\$174,072.68)	(\$17,760.40)	\$0.00	\$0.00	ERR
188 Social Security	\$324,697.04	\$880,743.87	\$352,561.89	\$279.18	\$385.17	37.96%
303 Court Complex Construction	\$999,159.18	\$826,892.60	\$887,814.48	\$610.96	\$864.12	41.44%
304 Highway Facilities Construction	\$155,138.69	\$155,284.01	\$155,211.64	\$89.44	\$150.89	68.71%
305 Art Bartell Construction	\$463,056.86	\$21,458.06	\$316,727.14	\$405.05	\$301.33	-25.61%
350 Hwy Bond Debt Service	\$177,758.52	\$184,531.06	\$62,733.30	\$60.43	\$67.49	11.68%
474 RPC / USDA Loan	\$250,016.09	\$250,229.29	\$250,135.24	\$225.14	\$200.26	-11.05%
475 RPC Development	\$1,427,063.73	\$2,215,230.57	\$1,913,358.19	\$1,150.29	\$2,541.02	120.90%
476 Self-Funded Insurance	\$2,586,825.12	\$2,746,868.20	\$2,384,801.41	\$1,731.81	\$2,546.58	47.05%
610 Working Cash	\$378,063.02	\$378,090.58	\$377,903.41	\$382.58	\$412.21	7.74%
611 Co. Clerk Death Cert. Chrg.	\$681.00	\$1,858.00	\$404.58	\$0.00	\$0.00	No Interest
612 Sheriff Drug Forfeiture	\$60,739.81	\$31,841.78	\$38,320.12	\$78.04	\$44.26	-43.29%
613 Court Automation	\$258,517.30	\$101,853.15	\$75,792.94	\$245.46	\$93.31	-61.99%
614 Recorder's Automation	\$555,258.51	\$642,765.46	\$583,511.26	\$592.32	\$633.86	7.01%
617 Child Support	\$540,275.63	\$455,104.16	\$490,884.13	\$545.14	\$539.27	-1.08%
618 Probation Services	\$647,155.93	\$694,046.00	\$624,835.71	\$584.70	\$688.31	17.72%
619 Treasurer's Automation	\$59,492.56	\$56,354.98	\$53,859.17	\$50.17	\$58.16	15.93%

